

# **SCHEDULE**

**“D”**

ACCOUNT #		BALANCE DEC 31, 2015	ESTIMATED 2016 TRANSFERS TO/(FROM) RESERVE	DESCRIPTION	ESTIMATED BALANCE @ DEC 31, 2016	ESTIMATED 2017 TRANSFERS TO/(FROM) RESERVE	DESCRIPTION	ESTIMATED BALANCE @ DEC 31, 2017
	<b>RESERVES</b>							
01 3012 1000	WORKING RESERVE	764,312.21			764,312.21			764,312.21
01 3012 1010	TAX STABILIZATION RESERVE	414,579.00	(190,000.00)		224,579.00	(30,000.00)	ECDEV STRATEGY	66,079.00
						(23,500.00)	OFFICE UPGRADE	
						(20,000.00)	(SOFTWARE)	
						(20,000.00)	DESIGN GUIDELINES UPDATE	
						(65,000.00)	SOUTHAMPTON TENNIS CLUB DONATION	
							CANADA 150TH COMMITTEE	
01 3012 1030	FUTURE CAPITAL PROJECTS RESERVE	1,890,484.34	15,800.00	FIRE-SCBA REPAYMENT (YR 1 OF 10)	1,791,441.39	15,800.00	FIRE-SCBA REPAYMENT (YR 2 OF 10)	1,411,131.99
			105,000.00	LED ST LIGHT REPAYMENT (YR 2 OF 10)		105,000.00	LED ST LIGHT REPAYMENT (YR 3 OF 10)	
			66,191.94	HARBOUR LOAN REPAYMENTS (VARIOUS)		66,191.94	HARBOUR LOAN REPAYMENTS (VARIOUS)	
			1,326.64	PLEX LOAN REPAYMENT (FINAL)		20,526.60	POOL DRY-O-TRON (YR 2 OF 10)	
			67,351.63	DISPOSAL-GRINDER REPAYMENT (FINAL)		117,114.37	WATERMETERS (YR 2 OF 10)	
			14,535.69	DISPOSAL-LANDFILL REPAYMENT (2017)		126,192.00	WESTARIO	
			(5,040.83)	police architectural build drawings		14,535.69	LANDFILL (FINAL PMT)	
			(35,459.73)	police bldg renos		(225,000.00)	FAIRY LAKE TREES	
			(336.57)	electric car charge stn		(500,000.00)	COLISEUM FLOOR, BOARDS & DEHUMIDIFICATION	
			(22,652.89)	decorative street lights		(90,820.00)	POOL DRAWINGS	
			(32,091.80)	pioneer cemetery		(5,000.00)	AIRPORT TANK REPLACEMENT	
			(42,500.00)	town hall		(24,850.00)	HARBOUR & TOURIST CAMP SOFTWARE (TO BE REPAID)	
			(95,000.00)	Muni HVAC				
			(225,000.00)	Police HVAC				
			(15,000.00)	coliseum accessibility				
			(150,000.00)	pool drawings				
			(10,000.00)	SO entrance signs				
			20,526.60	pool dry-o-tron				

ACCOUNT #		BALANCE DEC 31, 2015	ESTIMATED 2016 TRANSFERS TO/(FROM) RESERVE	DESCRIPTION	ESTIMATED BALANCE @ DEC 31, 2016	ESTIMATED 2017 TRANSFERS TO/(FROM) RESERVE	DESCRIPTION	ESTIMATED BALANCE @ DEC 31, 2017
01 3012 1070	PRIOR YEAR CAPITAL RESERVE	246,974.88	(246,974.88)	various prior year capital projects	(0.00)			(0.00)
01 3012 5000	WESTARIO POWER RESERVE	7,626,491.00			7,626,491.00			7,626,491.00
01 3016 1000	ELECTIONS RESERVE	17,641.69	15,500.00		33,141.69	15,500.00	BUDGET	48,641.69
01 3021 1000	FIRE EQUIPMENT RESERVE	25,817.51			25,817.51	5,000.00	BUDGET	30,817.51
01 3021 1020	FIRE WAGE STABILIZATION RESERVE	52,600.00			52,600.00			52,600.00
01 3022 1000	POLICE RESERVE	0.00	8,944.00		8,944.00	8,944.00	BUDGET	17,888.00
01 3022 1010	POLICE CANINE RESERVE	11,400.68			11,400.68			11,400.68
01 3022 1020	POLICE -EQUIP SEARCH & RESCUE	18,923.57	500.00	SALE OF K9 CAR	19,423.57			19,423.57
01 3022 1030	POLICE-BUILDING RESERVE	75,000.00			75,000.00			75,000.00
01 3023 1000	POLICE SERVICE BOARD RESERVE	21,925.05			21,925.05			21,925.05
01 3026 1000	BUILDING-OPERATING SURPLUS	101,101.38	65,000.00		166,101.38			166,101.38
01 3032 1000	ROADS-RESERVE	499,795.94	(35,000.00) (150,000.00)	adelaide-grosvenor to huron Bay St	314,795.94			314,795.94
01 3032 1010	ROADS-SIDEWALK	39,309.58			39,309.58			39,309.58
01 3032 1020	PIT RESTORATION (MNR) RESERVE	35,837.71			35,837.71			35,837.71
01 3032 1040	BRIDGE REPLACEMENT RESERVE	582,348.46	140,000.00 (14,151.10)	bridge rehab	708,197.36	98,000.00	BUDGET	806,197.36
01 3032 1050	ALBERT ST RESERVE	9,638.49	(9,638.49)		0.00			-
01 3032 1055	LAIRD LANE RESERVE	10,000.00			10,000.00			10,000.00
01 3032 1070	BUSHWOOD LANE IMPROVEMENT	78,000.00			78,000.00			78,000.00
01 3032 1072	BLUEWATER ESTATE	27,231.57			27,231.57			27,231.57
01 3032 1075	SUMMERSIDE PHASE 1 (LEED)	54,574.15	(2,224.38)	TO PHASE 2 STAGE 1	52,349.77			52,349.77
01 3032 1076	SUMMERSIDE PHASE 2 STAGE 1	0.00	53,585.94	FROM PHASE 1	53,585.94			53,585.94
01 3032 1077	ARLINGTON ST IMPROVEMENTS	0.00	20,000.00	BARRY'S CONTSTRUCTION	20,000.00			20,000.00
01 3032 1078	SUMMERSIDE PHASE 2 STAGE 2	0.00	45,403.21	LEED	45,403.21			45,403.21
01 3032 1080	DEVELOPER SIDEWALK RESERVE	5,090.00			5,090.00			5,090.00
01 3032 1085	WINTER CONTROL SURPLUS RES	162,898.15	100,000.00		262,898.15			262,898.15
01 3032 1090	DRAINAGE RESERVE	5,875.61			5,875.61			5,875.61
01 3033 1000	FLEET RESERVE	26,201.29	75,586.38 585,000.00 9,500.00 16,250.00	SALE OF EQUIPMENT ANNUAL RESERVE TRANSFER VAC TRUCK TO RESERVE SEWER TRANSFER	(312,723.53)	585,000.00 3,000.00 9,500.00 16,250.00	BUDGET VAC TRUCK RENTAL VAC TRUCK SEWER FLEET	(220,223.53)

ACCOUNT #		BALANCE DEC 31, 2015	ESTIMATED 2016 TRANSFERS TO/(FROM) RESERVE	DESCRIPTION	ESTIMATED BALANCE @ DEC 31, 2016	ESTIMATED 2017 TRANSFERS TO/(FROM) RESERVE	DESCRIPTION	ESTIMATED BALANCE @ DEC 31, 2017
01 3039 1015	HARBOUR RESERVE	39,535.12	35,000.00 (14,129.21) (6,550.00)	h dock electrical it equipment	53,855.91	35,000.00	BUDGET	88,855.91
01 3039 1020	WATERFRONT RESERVE (FORMERLY TOURIST ASSOCIATION RESERVE)	24,315.79	5,000.00 (5,000.00)	mcgrath pavilion	24,315.79	7,000.00	BUDGET	31,315.79
01 3039 1030	WATERFRONT MASTERPLAN RESERVE	45,000.00			45,000.00			45,000.00
01 3041 1000	SANITARY SEWER	877,083.78	221,310.99 (349.66) (43,221.13) (87,172.10) (145,190.00) (12,000.00) (17,000.00)	clerks scanner hiway 21 drainage PE WWTP SP WWTP Eugenie-Goderich to Bricker Elgin-Goderich to Bricker	793,461.88	562,058.12	BUDGET adjusted to include funding of Sanitary Condition Assessment	1,355,520.00
01 3043 1000	WATER - RESERVE	1,541,924.14	(508,679.24) (346.66) (45,000.00) (25,227.43) (187,599.47) (36,942.52) (58,000.00) (13,850.00) (36,000.00)	clerks scanner Bay St energy audit impl WTP Thompson Lane Water St N Rankin St Bricker-Davey to Robin	630,278.82	(216,911.79)	BUDGET	413,367.03
01 3043 1030	SAUGEEN 1ST NATIONS RES	138,010.47	23,500.00		161,510.47	23,500.00	BUDGET	185,010.47
01 3045 1000	GARBAGE DISPOSAL RESERVE	144,002.43	78,880.24		222,882.67	252,949.20 (25,000.00)	BUDGET WASTE MANAGEMENT MASTER PLAN	450,831.87
01 3045 1450	PSAB-BASWRA RESERVES	515,152.67			515,152.67			515,152.67
01 3051 1000	DR EARL HEALTH CENTRE RESERVE	96,000.00	(250,000.00) 6,323.71	ESTATE OF E HOHEISEL	(147,676.29)	28,000.00	H&CSS BASE RENT	(119,676.29)
01 3055 1020	SANCTUARY PARK CEMETERY	8,852.41			8,852.41			8,852.41
01 3055 1030	SOUTHAMPTON CEMETERY RESERVE	0.00	5,000.00	TRELFORD ESTATE	5,000.00			5,000.00
01 3074 1000	PARKS RESERVE	270,926.30			231,939.84	(145,000.00)	COULTER PARKETTE	86,939.84

ACCOUNT #		BALANCE DEC 31, 2015	ESTIMATED 2016 TRANSFERS TO/(FROM) RESERVE	DESCRIPTION	ESTIMATED BALANCE @ DEC 31, 2016	ESTIMATED 2017 TRANSFERS TO/(FROM) RESERVE	DESCRIPTION	ESTIMATED BALANCE @ DEC 31, 2017
01 3075 1000	FACILITY IMPROVEMENTS RESERVE	45,856.33	12,000.00 (15,000.00)	Library door	40,356.33	4,500.00 12,000.00 (6,000.00)	DR EARL LOAN REPAYMENT (TO 2019) BUDGET BUILDING CONDITION ASSESSMENTS	50,856.33
01 3077 1000	TOURIST CAMP RESERVE	21,045.43	4,500.00 (7,000.00)	DR EARL LOAN REPAYMENT (TO 2019) coliseum electrical	17,405.43	35,000.00 (50,000.00)	BUDGET ROOF REPLACEMENT	2,405.43
01 3078 1010	LIFESAVING COMPETITION RESERVE	5,538.44	(3,640.00) 10,000.00	atv overage	5,538.44			5,538.44
01 3079 1010	SOUTHAMPTON LIBRARY BUILDING FUND	22,854.08			22,854.08			22,854.08
01 3081 1000	PORT ELGIN STREETScape	34,031.37	(25,107.81)	Streetscape design	8,923.56			8,923.56
01 3081 1010	SOUTHAMPTON STREETScape	7,417.20			7,417.20			7,417.20
01 3083 1000	BEC-CORE RESERVE	47,730.29	(47,730.29)		0.00			-
01 3083 1010	BEC-STARTER COMPANY	546.76	(546.76)		0.00			0.00
01 3084 1050	BIA LIGHTING RESERVE	7,255.03			7,255.03			7,255.03
01 3086 1000	DR RECRUITMENT RESERVE	47,821.02			47,821.02	(40,000.00)	BUDGET	7,821.02
<b>TOTAL RESERVES</b>		<b>17,464,100.82</b>	<b>(1,910,294.81)</b>		<b>15,543,806.01</b>			<b>15,693,036.14</b>
<b>DISCRETIONARY RESERVE FUNDS</b>								
01 4012 2000	NWMO FUNDING	401,468.68			401,468.68			401,468.68
01 4032 2000	PARKING RESERVE FUND	27,846.38			27,846.38			27,846.38
01 4051 2000	MEDICAL CENTRE RESERVE FUND	105,554.09	7,000.00		112,554.09	7,000.00	BUDGET	119,554.09
<b>TOTAL DISCRETIONARY RESERVE FUNDS</b>		<b>534,869.15</b>	<b>7,000.00</b>		<b>541,869.15</b>			<b>548,869.15</b>
<b>OBLIGATORY RESERVE FUNDS</b>								
01 4012 1000	DEVELOPMENT CHARGES	1,085,738.00	1,106,295.00 (36,464.29) (147,432.00) (125,000.00)	CONTRIBUTIONS D/C BACKGROUND STUDY SEWER DEBT REPAYMENT Bruce St	1,883,136.71	(147,432.00) (75,000.00) (31,500.00) (112,000.00) (56,500.00) (55,000.00) (100,000.00) (9,180.00) (80,000.00)	SEWER DEBT FIRE SHED PARKS VEHICLE BRUCE ST GODERICH ST SIDEWALK DEVONSHIRE & GODERICH TRAFFIC SIGNALS PE WATER TOWER POOL DRAWINGS STORM WATER MASTER PLAN	2,416,524.71